

# Exhibit 28

ELYSIUM-09140791 Metadata

Date Information

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Date Created: 01/04/2015 17:20

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Client Account Id	Leg Type	Side	Instrument Type	Trade Date	Settlement Date	Stock	Ticker	Shape	Price	Exchange	Currency	Notional	Isin	Sedol	Counterparty Name
MAK01	Equity	Buy	Equity	26-Mar-15	31-Mar-15	CARLB DC Equity	CARLB	178,044	571.5	DKK	101,752,146.00	DK0010181759	4169219	RDKS Consultants	
SUN01	Equity	Buy	Equity	26-Mar-15	31-Mar-15	CARLB DC Equity	CARLB	178,044	571.5	DKK	101,752,146.00	DK0010181759	4169219	Mako Financial Markets LLP	
BVL01	Equity	Buy	Equity	26-Mar-15	31-Mar-15	CARLB DC Equity	CARLB	178,044	571.5	DKK	101,752,146.00	DK0010181759	4169219	Sunrise Brokers	
BVL01	Stock Loan	Lend	Equity	30-Mar-15	31-Mar-15	CARLB DC Equity	CARLB	178,044	571.5	DKK	101,752,146.00	DK0010181759	4169219	Prince Solutions Limited	
RVTO1	Stock Loan	Lend	Equity	30-Mar-15	31-Mar-15	CARLB DC Equity	CARLB	178,044	571.5	DKK	101,752,146.00	DK0010181759	4169219	RDKS Consultants	
PSL01	Stock Loan	Lend	Equity	30-Mar-15	31-Mar-15	CARLB DC Equity	CARLB	178,044	571.5	DKK	101,752,146.00	DK0010181759	4169219	Relative Value Trading GmbH	

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